

EXHIBIT B



Shook, Hardy & Bacon L.L.P.

2555 Grand Boulevard
Kansas City, MO 64108-2613
(816) 474-6550

SHOOK HARDY AND BACON

JOHN LEWIS, JR, RECEIVER
600 TRAVIS ST, SUITE 3400
HOUSTON, TX 77002-2926

Invoice No:

3008735

Invoice Date:

04/30/2023

Matter Number:

33206.389768

Billing Attorney:

John Lewis Jr.

Summary of Invoice

For Professional services and disbursements thru **March 31, 2023**

Lewis, John, Jr., Receiver - SEC vs. Mauricio Chavez, et al.

Current Fees	\$323,534.50
Current Disbursements	23,294.14
Total Current Fees and Disbursements	\$346,828.64
 Previous Balance	 63,847.86
Total Amount Due	\$410,676.50

REMITTANCE INFORMATION

Please verify your records reflect our new Wiring Instructions and Remit Address.

Wiring Instructions

Commerce Bank
1000 Walnut
Kansas City, MO 64106
ABA Number: 101000019
SWIFT: CBKCUS44
Account Number: 43056

Remit Address

Shook, Hardy & Bacon L.L.P.
PO Box 843718
Kansas City, MO 64184-3718

Federal Tax ID:

44-0585497

Payments received after March 31, 2023 may not be reflected herein.



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Invoice DetailFor Professional services and disbursements thru *March 31, 2023*

Lewis, John, Jr., Receiver - SEC vs. Mauricio Chavez, et al.

Professional Services

Date	Attorney	Description	Hours	Amount
SEC01 Asset Analysis				
01/03/23	KKP	Manage data files retrieved from technology support team regarding CFX employee MS.	0.40	\$170.00
01/04/23	KKP	Communicate with CFX witness O.C.	0.30	127.50
01/05/23	KKP	Revise American Express subpoena and freeze letter.	0.40	170.00
01/05/23	KKP	Communicate on call with CFX witness O.C.	0.70	297.50
01/05/23	KKP	Analyze materials sent by O.C. in order to prepare for upcoming meeting with O.C.	1.50	637.50
01/05/23	STV	Confer with receiver and Hays group re crypto expert	0.20	85.00
01/05/23	STV	Review response to subpoena from Mercedes Benz Greenway	0.20	85.00
01/05/23	STV	Prepare engagement letter for BlockTrace and confer with the team re same	1.00	425.00
01/06/23	STV	Revise engagement letter to BlockTrace and confer with the team re same	0.40	170.00
01/09/23	KKP	Communicate on call with O.T. regarding managing gmail account.	0.20	85.00
01/12/23	STV	Review Coinbase responses to subpoena on J. T.	0.40	170.00
01/17/23	KKP	Confer with C. Geiser regarding upcoming receivership tasks and deadlines.	0.40	170.00
01/17/23	CMG	Attend team call to discuss current efforts to collect and safeguard additional assets.	1.20	510.00
01/18/23	KKP	Revise Mercedes Benz of Sugarland subpoena.	0.20	85.00
01/19/23	STV	Confer with the real estate agent and team re offer on Lawrence lot and listing of the 25 acre lot	0.60	255.00
01/23/23	KKP	Revise subpoena for Star Motor Cars and West Houston Volkswagen.	0.50	212.50
01/23/23	STV	Call with BlockTrace re coinbase account	0.60	255.00
01/24/23	KKP	Provide notice of subpoenas to opposing counsel.	0.10	42.50
01/24/23	KKP	Revise subpoena for Styers Realty.	0.20	85.00
01/24/23	KKP	Prepare for and attend interview with CFX leader EE	2.00	850.00
01/24/23	KKP	Confer with team regarding deposition notice of CFX employee O.M.	0.20	85.00



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Date	Attorney	Description	Hours	Amount
01/24/23	STV	Review cryptocurrency transactions and confer with the team Coinbase Receiver's wallet	0.40	170.00
01/26/23	KKP	Prepare for and conduct employee interview of S.A.	1.30	552.50
01/26/23	KKP	Prepare and conduct employee interview of SZ	0.80	340.00
01/26/23	STV	Confer with appraiser re meeting to discuss report	0.20	85.00
01/27/23	KKP	Conduct and prepare for employee interview of N.A	0.80	340.00
01/27/23	KKP	Confer with appraiser regarding appraisal observations.	0.10	42.50
01/30/23	KKP	Correspond with counsel for Chavez and Gonzalez regarding inspection of property at 24923 Tidmor Lane.	0.10	42.50
01/30/23	KKP	Draft subpoenas to Cadence Bank, Susser Bank and Amrock title company in order to locate additional receivership assets.	2.00	850.00
01/30/23	KKP	Conduct asset analysis including personal property and real property searches for Receivership Defendants, affiliated persons and entities.	4.00	1,700.00
01/30/23	STV	Review affidavit by Hays re cash raised from Nov. 2021 to Sept. 2022.	0.30	127.50
01/30/23	STV	Review BlockTrace report on crypto trading	0.50	212.50
01/31/23	KKP	Perform analysis of appraisal report for 25 acre land in Waller County in preparation for meeting with appraiser to discuss value of property.	0.50	212.50
01/31/23	KKP	Confer with property appraiser regarding upcoming interview and discussion regarding 25 acre property owned by CBT.	0.30	127.50
01/31/23	KKP	Confer with counsel for J. Gonzalez regarding inspection of property owned by JM Monarchy.	0.20	85.00
02/01/23	KKP	Perform analysis of appraisal report prior to call with appraiser relating to 25 acre lot.	0.50	212.50
02/01/23	STV	Review CFX spreadsheet maintained by R. Zavala recording new CFX contract , payments to investors, commissions and bonuses, as well funds sent to Houston	0.80	340.00
02/03/23	ALTZ	Research Salesforce access and Salesforce data capture options.	1.20	510.00
02/03/23	ALTZ	Video conference with Mr. Thomas and Ms. Gilmer Herr from Salesforce, regarding access and Salesforce data capture options.	1.50	637.50
02/03/23	ALTZ	Begin capturing data and documents from Salesforce.	5.80	2,465.00
02/04/23	ALTZ	Continue capturing data and documents from Salesforce.	5.30	2,252.50
02/06/23	STV	Review case documents re real property purchased by I.S.	0.30	127.50
02/06/23	KKP	Perform update of case law relating to requirements for sale of real and personal property.	2.50	1,062.50



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Date	Attorney	Description	Hours	Amount
02/06/23	KKP	Confer with B. Webster regarding personal property valuation.	0.10	42.50
02/06/23	KKP	Draft subpoena relating to Crypto wallets.	0.60	255.00
02/06/23	ALTZ	Analyze and summarize data from Salesforce.	3.00	1,275.00
02/06/23	ALTZ	Communicate with Ms. Themeli regarding Salesforce access.	0.10	42.50
02/06/23	ALTZ	Continue capturing data and documents from Salesforce.	3.30	1,402.50
02/07/23	STV	Review summary of inspection of Tidmore lane	0.20	85.00
02/07/23	KKP	Review and analyze accurint report relating to CFX leaders.	2.10	892.50
02/07/23	KKP	Perform analysis of real property records in order to locate properties owned by O.T.	1.50	637.50
02/07/23	KKP	Conduct inspection of Chavez's real property.	2.50	1,062.50
02/07/23	KKP	Draft lis pendens regarding to property owned by CFX leader in Montgomery County.	1.00	425.00
02/07/23	KKP	Confer with D. Styers from Styers realty regarding 25 acre lot.	0.20	85.00
02/07/23	ALTZ	Prepare Salesforce data for the experts and vendor.	2.80	1,190.00
02/08/23	KKP	Perform analysis of personal property located at Chavez's residence.	1.50	637.50
02/08/23	ALTZ	Analyze existing reports from Salesforce.	2.60	1,105.00
02/09/23	STV	Review email from GC re commissions and bonuses	0.20	85.00
02/10/23	KKP	Communicate with appraisals regarding real property owned by CFX.	0.50	212.50
02/10/23	KKP	Review and perform analysis of accurint reports for CFX investors and leaders.	4.50	1,912.50
02/10/23	KKP	Confer with Providence Title regarding subpoena.	0.10	42.50
02/10/23	KKP	Revise subpoena for Amroc Inc relating to receivership defendants real property.	0.80	340.00
02/13/23	KKP	Confer with appraisers relating to real property land owned by receivership defendants.	0.30	127.50
02/13/23	KKP	Confer with M. Poutus regarding car evaluations for sale of receivership defendant vehicles.	0.30	127.50
02/13/23	KKP	Confer regarding Providence title subpoena.	0.10	42.50
02/15/23	KKP	Confer with appraisals regarding property analysis of 25 acre lot.	0.40	170.00
02/15/23	KKP	Review and analyze personal property located at Chavez's apartment and summarize documents to include in turnover request.	1.00	425.00
02/15/23	KKP	Confer with S. Themeli regarding obtaining title reports for properties.	0.10	42.50
02/15/23	KKP	Draft subpoena to Amrock Inc in order to receive records relating to receivership defendants.	0.60	255.00
02/17/23	KKP	Review property records relating to CFX leader IS	0.50	212.50



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Date	Attorney	Description	Hours	Amount
02/17/23	KKP	Review update of case law regarding notice requirements for lis pendens.	1.00	425.00
02/17/23	ALTZ	Communicate with Mr. Askue regarding Salesforce reports.	0.10	42.50
02/17/23	ALTZ	Analyze available Salesforce reports for Mr. Askue.	1.80	765.00
02/20/23	CMG	Attend weekly team call to discuss outstanding action items.	0.50	212.50
02/21/23	KKP	Draft subpoena for Independent Financial in order to locate receivership assets.	0.80	340.00
02/21/23	KKP	Draft subpoena for Metabank in order to locate receivership assets.	0.80	340.00
02/21/23	KKP	Draft subpoena for QTC Holding Corp in order to locate receivership assets.	0.80	340.00
02/21/23	KKP	Confer internally regarding subpoena issued for Styers Reality.	0.20	85.00
02/22/23	KKP	Review property records relating to CFX leaders in order to identify real property in order to file lis pendens.	6.30	2,677.50
02/22/23	STV	Confer with the Hays team and crypto expert re ledger nano wallet/cold storage device	0.20	85.00
02/23/23	KKP	Draft subpoena for Zelle in order to request documents relating to receivership defendants.	1.20	510.00
02/23/23	KKP	Manages responsive documents in response to SEC Illinois subpoena.	1.60	680.00
02/23/23	STV	Call with Scott Hayes re analysis of bank and other records	0.30	127.50
02/24/23	KKP	Attend interview with CFX former employee, GG.	1.30	552.50
02/24/23	KKP	Draft spreadsheet based on Review of property records relating to CFX leaders in order to identify real property in order to file lis pendens.	3.20	1,360.00
02/27/23	KKP	Confer with internal team regarding American Express subpoena.	0.20	85.00
03/01/23	KKP	Confer with Wild life management -25 acre	0.40	170.00
03/02/23	KKP	Draft notices of lis pendens and transmittal letter.	1.50	637.50
03/03/23	KKP	Draft letter to P. Flack regarding personal property owned by Chavez and turnover request.	2.50	1,062.50
03/06/23	CMG	Attend team strategy meeting to determine outstanding tasks for the week.	1.10	467.50
03/06/23	STV	Confer with the team re additional appraisal for Waller county property and filing of lis pendens	0.40	170.00
03/07/23	KKP	Confer with appraisal company regarding appraisal of 25 acre lot.	0.10	42.50
03/07/23	ALTZ	Communicate with Mr. Percy regarding the Salesforce data.	0.10	42.50



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Date	Attorney	Description	Hours	Amount
03/08/23	KKP	Communicate with property management company/owner of hair salon (Hair News Salon) that Chavez leased in order to serve subpoena.	0.50	212.50
03/08/23	KKP	Confer regarding proposed appraisal report for 25 acre lot in waller county.	0.30	127.50
03/08/23	KKP	Confer with P. Flack regarding documents relating to Hair news salon.	0.10	42.50
03/10/23	KKP	Confer with waller county appraisal district regarding 25 acre property in waller county and wildlife designation.	0.50	212.50
03/12/23	CMG	Analysis of possible claims against money order issuers.	2.00	850.00
03/15/23	KKP	Review real property records via lexis nexis and accurint reports in order to locate real property owned by Illinois leaders,	3.50	1,487.50
03/16/23	KKP	Review and perform analysis of Lexis nexis property records and liberty county appraisal district records in order to locate real property owned by Illinois leaders.	5.00	2,125.00
03/16/23	KKP	Confer regarding wiring funds to appraisal company for inspection relating to 25 acre property in Waller County.	0.20	85.00
03/17/23	KKP	Review real property documents regarding Chavez residence and Amrock title company.	0.30	127.50
03/20/23	KKP	Confer With company regarding appraisal order for 25 acre lot.	0.10	42.50
03/23/23	STV	review correspondence from Plateau Wildlife Management re Waller county property valuation	0.20	85.00
03/23/23	STV	confer with K. Powell re lis pendens in Liberty county, TX	0.10	42.50
03/28/23	STV	Confer with Hays group re Pathward bank records; confer with Coinbase re 1099 forms for defendant's accounts	0.60	255.00
03/28/23	STV	Confer with the team re lis pendens in Liberty county, confer with team and Blocktrace re liquidation of Binance account	0.50	212.50
03/29/23	STV	Review inventory of Chavez's residence prepared by Webster's, confer with Webster's and team re same, revise letter to counsel for Chavez and email correspondence with him re production of additional documents and request for turnover of personal property	1.10	467.50
03/29/23	STV	Research and supplement motion to invest receivership funds and confer with the Receiver re same	1.30	552.50
03/30/23	STV	Emails and call with appraiser and real estate broker re Waller county property valuation	0.50	212.50



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Date	Attorney	Description	Hours	Amount
03/30/23	STV	Confer with the receiver re filing of receivership order in additional jurisdictions; coordinate filings; confer with the team re receivership asset assessment; research receivership assets	2.90	1,232.50
Subtotal for SEC01		Asset Analysis	118.10	\$50,192.50

SEC02 Asset Disposition

01/06/23	STV	Email with appraiser re inspection of Chavez's residence	0.20	\$85.00
01/09/23	STV	Prepare declaration of no conflict by Webster Auctions and confer with him re same	0.30	127.50
01/12/23	STV	Revise bill of sale to J. Higareda re sale of receivership assets	0.40	170.00
01/13/23	STV	Confer with the team and expert re opening of Receiver's crypto wallet	0.20	85.00
01/16/23	STV	Research and draft Receiver's liquidation plan and confer with the team re same	2.80	1,190.00
01/19/23	STV	Call and email with R. Franco Legislative Affairs 25th Ward Alderman's office Chicago re CFX victims	0.60	255.00
01/20/23	STV	Confer with the appraisal team re appointment with appraiser re 25 acre property	0.20	85.00
01/20/23	STV	Review summary of the offer for 28 Lawrence lot	0.30	127.50
01/24/23	STV	Call with BlockTrace re Exodus wallet and transfer for Coinbase wallet	0.60	255.00
01/26/23	STV	Confer with K. Morris, real estate agent re contract and addenda to the same	0.40	170.00
01/27/23	STV	Confer with the real estate agent and Receiver re offer on Hogan lane property	0.40	170.00
01/27/23	STV	Review contract for sale of real property and requirements for motion to sell real estate	1.40	595.00
01/30/23	KKP	Confer with S. Themeli regarding motion to approve sale of real estate and personal property.	0.50	212.50
01/31/23	KKP	Perform analysis of updated case law regarding receiver's motion for approval of sale of real property.	2.00	850.00
02/01/23	STV	Review Ebenezer construction invoices, payment information for purchase of Mack property and claimed work on Hogan lane properties, call with real estate agent and appraiser, review TREC for 28 Lawrence and revise the same	3.20	1,360.00
02/01/23	KKP	Perform analysis of proposed land contract relating to real properties.	2.00	850.00
02/01/23	KKP	Draft Receivers motion to approve the sale of real property.	3.70	1,572.50



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Date	Attorney	Description	Hours	Amount
02/01/23	KKP	Confer with K. Morris, S. Themeli, R. Dagley regarding appraisal reports for receivership defendant real properties.	0.80	340.00
02/02/23	STV	Emails with counsel for Vargas and Mr. Flack and Michael Poutous re cars	0.50	212.50
02/02/23	STV	Confer with realtor re counter offer on Hogan lane	0.20	85.00
02/02/23	STV	Revise Contract for sale of 28 Lawrence, addendum and Exhibit to the same, call with K. Powell re revisions	0.80	340.00
02/02/23	KKP	Draft motion to approve sale of real property.	3.50	1,487.50
02/02/23	KKP	Confer with S. Themeli regarding land contract.	0.50	212.50
02/02/23	KKP	Review and revise land contract relating to real property.	2.50	1,062.50
02/03/23	KKP	Revise land contract relating to receivership real property.	0.50	212.50
02/03/23	KKP	Draft motion to approve sale of real property.	3.50	1,487.50
02/03/23	STV	Confer with Poutous Auto sales re offers on and listing of BMW	0.20	85.00
02/06/23	STV	Confer with Webster re inventory of personal property	0.30	127.50
02/06/23	STV	Consider listing of the BMW and offer on Mercedes, confer with Mike Poutous re same; confer with K. Powell re motion for sale of personal property	0.70	297.50
02/07/23	KKP	Confer with Montgomery county clerk regarding lis pendens.	0.30	127.50
02/08/23	KKP	Communcate with reltor re 28 lawrence marshall contract	0.10	42.50
02/09/23	KKP	Draft receivers motion to sale personal property.	2.00	850.00
02/09/23	KKP	Draft receivers motion to sale real property,	2.50	1,062.50
02/13/23	STV	Email with real estate broker re sale of real estate	0.20	85.00
02/13/23	STV	Email with M. Poutous re listing and sale of cars	0.30	127.50
02/14/23	KKP	Review and analyze property records and purchase history relating to 0 Hogan Lane and 28 lawrence marshall.	1.50	637.50
02/14/23	KKP	Perform update of case law regarding real property publication requirements.	0.50	212.50
02/14/23	KKP	Confer with Realtor regarding sale of 0 Hogan Lane.	0.40	170.00
02/14/23	KKP	Review real estate contract and exhibits relating to receivership real property.	0.50	212.50
02/15/23	KKP	Draft and publish newspaper ad in support of motion to sale real property.	0.50	212.50
02/15/23	KKP	Draft motion to sale real property.	2.40	1,020.00
02/15/23	STV	Revise motion to sell real estate Hogan lane	0.80	340.00
02/15/23	STV	Review emails with title company re sale of Hogan lane lot	0.20	85.00



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Date	Attorney	Description	Hours	Amount
02/16/23	KKP	Review executed contract, supporting exhibits and Intermediary relationship agreement regarding sale of real property (0 Hogan Lane).	1.00	425.00
02/16/23	KKP	Revise receiver's motion for the sale of real property (0 Hogan Lane).	1.90	807.50
02/16/23	KKP	Confer with M. Potus, car dealer, regarding receivership defendant's volkswagen vehicle.	0.10	42.50
02/16/23	STV	Confer with defense counsel re motion to sell real estate, revise motion and coordinate filing	0.60	255.00
02/20/23	KKP	Revise motion and proposed order relating to the sale of personal property-Mercedes.	1.50	637.50
02/20/23	STV	Confer with Michael Poutous and team re sale of Mercedes, revise motion to sell personal property	0.40	170.00
02/21/23	KKP	Draft Seller's Inquiry document to be sent to Fidelity Title relating to 0 Hogan lane transaction.	0.30	127.50
02/22/23	STV	Confer with real estate broker and team re offer on 28 Lawrence lot	0.20	85.00
02/22/23	KKP	Confer with realtor regarding proposed offer on 28 Lawrence Marshall property.	0.10	42.50
02/22/23	KKP	Confer with Fidelity Title regarding items needed from Receiver to close on real property.	0.20	85.00
02/23/23	KKP	Revise Seller's Inquiry document to be sent to Fidelity Title relating to 0 Hogan lane transaction.	0.30	127.50
02/24/23	STV	Revise motion to liquidate automobile, coordinate update on the Receiver's website	0.90	382.50
02/27/23	KKP	Confer with Realtor regarding property closing, proposed offers and required property maintenance.	0.40	170.00
02/27/23	KKP	Revise motion to approve sale and proposed order relating to personal property Mercedes and Volkswagen.	1.50	637.50
02/27/23	KKP	Confer with Fidelity National Title regarding sale of 0 Hogan Lane.	0.40	170.00
02/27/23	KKP	Confer with car dealer, M. Poutus regarding sale of vehicles.	0.20	85.00
02/27/23	STV	Confer with M. Poutous and K. Powell re sale of the VW and motion to sell the same and other vehicles; confer with real estate broker and team re sale of Hogan Lane property	0.50	212.50
02/28/23	STV	Revise motion to approve private sale of automobile and proposed order and coordinate filing	0.60	255.00
02/28/23	KKP	Revise motion to approve sale of personal property.	0.30	127.50
02/28/23	KKP	Confer regarding closing on real property at 0 hogan lane.	0.30	127.50
02/28/23	KKP	Confer regarding contract on real property at 28 Lawrence marshall.	0.50	212.50
03/02/23	KKP	Revise motion to approve sale of real property and proposed order (28 Lawrence marshall).	1.00	425.00



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Date	Attorney	Description	Hours	Amount
03/02/23	KKP	Confer with P. Flack regarding title to Volkswagen.	0.10	42.50
03/02/23	STV	Emails with counsel for Chavez and Vargas and the team re sale of cars and wire transfer; coordinate preparation of additional third party subpoenas; confer with the team re Salesforce data	0.50	212.50
03/03/23	KKP	Confer regarding closing documents needed for 0 Hogan lane.	0.50	212.50
03/06/23	KKP	Draft notices of lis pendens.	3.00	1,275.00
03/07/23	KKP	Conduct research relating to requirements of publishers affidavit.	0.30	127.50
03/07/23	KKP	Draft publishers affidavit.	0.60	255.00
03/07/23	KKP	Revise motion to approve sale of real property.	0.50	212.50
03/08/23	KKP	Draft publisher's affidavit in support of motion to approve sale of real property.	1.50	637.50
03/08/23	KKP	Confer with V. Lara from greensheet regarding publishers affidavit.	0.20	85.00
03/08/23	STV	Revise motion to sell real property in Waller county and confer with the team re same	0.40	170.00
03/09/23	KKP	Confer regarding Greensheet newspaper ad as requested by title company.	0.30	127.50
03/10/23	KKP	Confer regarding newspaper ad regarding property at 28 lawrence marshall.	0.40	170.00
03/10/23	KKP	Confer with Plateau Land & Wildlife Management regarding wildlife designation for 25 acre waller county lot.	0.20	85.00
03/13/23	KKP	Revise motion to approve the sale of real property relating to 28 Lawrence Marshall.	1.10	467.50
03/13/23	KKP	Confer with M. Poutus regarding release of lien and necessary information from Capital One Auto.	0.30	127.50
03/13/23	KKP	Confer with staff at Greensheet regarding requested publisher's affidavit (0 Hogan Lane).	0.60	255.00
03/14/23	KKP	Provide required documents to title company relating to 0 Hogan Lane.	0.20	85.00
03/14/23	KKP	Draft notice of publishers affidavit in support of motion to sale real property located at 0 hogan lane.	0.50	212.50
03/15/23	KKP	Confer with Capital One representative regarding lien on volkswagen vehicle in order to facilitate sale of vehicle.	2.00	850.00
03/16/23	KKP	Confer with Capital One regarding release of lien.	2.00	850.00
03/16/23	KKP	Draft letter to Capital One regarding release of lien.	0.80	340.00
03/21/23	KKP	Draft subpoena to Amrock title company regarding Chavez property.	0.50	212.50
03/21/23	KKP	Draft letter to Capital One regarding release of title for Volkswagen vehicle.	2.50	1,062.50
03/21/23	KKP	Confer with car dealer, M. Poutus regarding title release for Volkswagen vehicle.	0.20	85.00



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Date	Attorney	Description	Hours	Amount
03/21/23	KKP	Confer with title company regarding closing documents for 28 Lawrence marshall.	0.10	42.50
03/23/23	KKP	Confer with Car dealer, M. Poutus regarding title and sale of Volkswagen.	0.40	170.00
03/23/23	KKP	Draft notices of lis pendens and transmittal letter regarding Liberty County properties.	4.50	1,912.50
03/23/23	STV	review release of title by CapitalOne	0.20	85.00
03/24/23	KKP	Confer With Realtor regarding closing documents needed for 28 Lawrence Marshall.	0.10	42.50
03/27/23	KKP	Confer regarding documents needed for 28 Lawrence marshall closing.	0.10	42.50
03/27/23	KKP	Confer Regarding required documents for Hogan lane closing.	0.30	127.50
03/28/23	KKP	Communicate internal SHB team regarding 0 Hogan Lane closing.	0.30	127.50
03/28/23	KKP	Communicate with M. Poutus regarding sale of BMW and title for the Volkswagen vehicle.	0.50	212.50
03/28/23	KKP	Draft motion to approve the sale of BMW vehicle and proposed order.	1.00	425.00
03/28/23	STV	Confer with the team re sale of cars	0.20	85.00
03/29/23	KKP	Communicate with title company regarding 0 Hogan Lane closing.	0.20	85.00
03/29/23	KKP	Communicate regarding facilitating the sale of Chavez's BMW and Volkswagen.	0.30	127.50
03/29/23	STV	Review final closing documents for the sale of Hogan In and confer with title company re same	0.60	255.00
Subtotal for SEC02		Asset Disposition	86.60	\$36,805.00

SEC03 Business Operations

02/08/23	CAU	Correspond with supervisor regarding witness calls today; review documents sent over by EE; submit analysis of documents to supervisor.	0.60	\$255.00
02/10/23	CAU	Prepare for and attend call with Chicago leader IS; call with J. M.	2.80	1,190.00
Subtotal for SEC03		Business Operations	3.40	\$1,445.00

SEC04 Case Admin

01/03/23	KKP	Communicate on weekly receivership call with J.Lewis, S. Askue, S.Themeli, G. Hays.	1.50	\$637.50
01/03/23	STV	Review correspondence from Google re subpoena and coordinate preparation of additional third party subpoenas	0.40	170.00
01/03/23	STV	Coordinate filing of motion to employ BlockTrace	0.20	85.00



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Date	Attorney	Description	Hours	Amount
01/03/23	STV	Call with SEC counsel re witnesses' cell phone imaging	0.20	85.00
01/03/23	STV	Review appraisal on Waller county property	1.10	467.50
01/03/23	STV	Prepare for and conduct weekly strategy call with the team	1.70	722.50
01/03/23	STV	Confer with Gulfstream and e-discovery team re imaging of CFX leaders' phones	0.70	297.50
01/03/23	STV	Review documents produced by Alex Weatherford	0.90	382.50
01/03/23	STV	Review response to subpoena from Santander bank and confer with the team re follow up to same	0.20	85.00
01/04/23	STV	Emails with counsel for Google and Coinbase, and team re subpoena responses and notice	0.30	127.50
01/04/23	STV	Call with Receiver and counsel for Chavez re request for inspection of residence, receivership assets and other case issues; and confer with the Receiver and team re same	1.20	510.00
01/04/23	STV	Confer with the team re J. Gonzalez's subpoena responses	0.20	85.00
01/04/23	STV	Review documents produced in response to subpoena by Perry Homes	0.80	340.00
01/04/23	STV	Confer with the team re document sharing, litigation strategy and asset recovery from leaders, and call with counsel for SEC.	0.40	170.00
01/05/23	KKP	Communicate on call with S. Themeli regarding case strategy for receivership.	0.90	382.50
01/05/23	STV	Call and email with Sheriff office Ascension Louisiana re investors' claims, review contracts sent by him	0.80	340.00
01/05/23	STV	Call with counsel for OT and MS re imaging of phones	0.30	127.50
01/05/23	STV	Prepare for and conduct call with investor O. C.	1.10	467.50
01/05/23	STV	Review correspondence by immigration group re meetings with investors	0.20	85.00
01/05/23	STV	Draft correspondence to Post Oak Advantage	1.40	595.00
01/05/23	STV	Confer with the receiver and the team re Aspire Post Oak	0.70	297.50
01/05/23	STV	Call with counsel for Aspire Post oak re discovery responses and the receivership order	0.70	297.50
01/06/23	STV	Confer with counsel for Vantage Post Oak re inspection of premises	0.20	85.00
01/06/23	STV	Email with marshal service re support during the inspection of Chavez's residence	0.20	85.00
01/06/23	STV	Call with Dallas Police, financial crimes division	0.20	85.00
01/06/23	STV	Confer with Chavez's counsel and team re request for inspection of residence, revise request for inspection	0.90	382.50



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Date	Attorney	Description	Hours	Amount
01/06/23	STV	Revise and supplement letter to sales persons requesting accounting of commissions received from CFX	1.10	467.50
01/06/23	STV	Review list of investor calls and email A. Rendon counsel for investors	0.30	127.50
01/09/23	STV	Review Santander consumer response to subpoena	0.20	85.00
01/09/23	STV	Confer with the team and vendor re witness cell phone data	0.40	170.00
01/09/23	STV	Email with D. Cogdell re wire of retainer	0.10	42.50
01/09/23	KKP	Confer with technology support team in order to reset and download CFX gmail passwords and download data.	0.20	85.00
01/09/23	STV	Meeting with the Receiver and the SEC counsel	1.10	467.50
01/09/23	STV	Review email by Chavez's counsel re inspection of the residence and confer with the Receiver re same	0.30	127.50
01/09/23	STV	Email with counsel for Post Oak Hotel re responses to subpoena	0.10	42.50
01/09/23	STV	Coordinate review of J.G.'s produced records with the Hays team	0.30	127.50
01/10/23	STV	Conduct inspection of defendant Chavez's residence at Aspire Post Oak	2.00	850.00
01/10/23	STV	Confer with the team re inspection of the premises at Mr. Chavez's residence and deposition of Tony Lemus	0.70	297.50
01/10/23	STV	Email plaintiff's counsel re inspection of Chavez's residence and personal property	0.20	85.00
01/10/23	STV	Review emails from Chicago investor O. C.	0.20	85.00
01/10/23	STV	Coordinate document processing and other administrative tasks for the team	0.60	255.00
01/11/23	STV	Emails and call with the team re third party interviews	0.60	255.00
01/11/23	STV	Confer with Receiver re interviews with CFX employees and coordinate the same with the C. Udave	0.40	170.00
01/11/23	STV	Review chart with sponsors' information, coordinate supplementation of the same and confer with the Hays team re demand letter to CFX sponsors	1.10	467.50
01/11/23	KKP	Confer with R. Crum regarding billing guidelines and categorizing timekeeper time entries.	1.00	425.00
01/11/23	STV	Confer with the team re inspection of Chavez's residence	0.40	170.00
01/11/23	STV	Review company records and determine key employees to call for interviews, prepare chart	1.60	680.00
01/11/23	STV	Emails with Gulfstream and counsel for OT re cell phone imaging	0.30	127.50
01/12/23	STV	Analysis of company documents and evaluate third party claims	3.70	1,572.50



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Date	Attorney	Description	Hours	Amount
01/12/23	STV	Confer with Hays group re employee list and identifying information	0.20	85.00
01/12/23	STV	Confer with C. Udave re calls to CFX employees	0.20	85.00
01/13/23	STV	Coordinate preparation of material for inclusion in fee application and review email from Hays re same	0.30	127.50
01/13/23	STV	Review list of additional CFX sales agents and confer with Hays team re same	0.30	127.50
01/13/23	STV	Review request by counsel for Chavez re receiver's website and confer with the team re same	0.40	170.00
01/13/23	STV	Review demand letters to sponsors and coordinate service of the same	0.40	170.00
01/16/23	STV	Email with R. Ampudia re filing of Receivership order in FL.	0.10	42.50
01/16/23	STV	Call with PLS re subpoena, confer with Hays re same and coordinate preparation of subpoena with team	0.40	170.00
01/16/23	STV	Consider email by T. Thompson, counsel for Chicago investors and confer with the team re same	0.30	127.50
01/16/23	STV	Review email by counsel for investor (M. A.) and respond to same	0.10	42.50
01/17/23	STV	Call with T. Thompson counsel for Chicago investors and confer with the team re same	0.80	340.00
01/17/23	STV	Confer with the E-discovery team re Salesforce accounts and retrieving the data therein	0.70	297.50
01/17/23	STV	Call with Mercedes Benz of Sugarland re subpoena, revise subpoenas to PLS and Microsoft and confer with the team re service	0.80	340.00
01/17/23	STV	Call with Receiver and New Orleans counsel re Microsoft subpoena	0.40	170.00
01/17/23	KKP	Confer with J. Lewis, S. Themeli, S. Askue, G. Hays regarding case strategy and upcoming deadlines.	2.00	850.00
01/17/23	STV	Confer with the team re updates to the receiver's website	0.20	85.00
01/17/23	STV	Prepare for and attend weekly strategy meeting with the team	1.80	765.00
01/17/23	STV	Call and email with Matias Adrougue counsel for CFX investors	0.40	170.00
01/17/23	STV	Review company records re PLS Check Cashiers and money orders and supplement subpoena to the same	0.70	297.50
01/18/23	STV	Coordinate preparation and service of additional demand letters to CFX sales agents	0.40	170.00
01/18/23	STV	Review response to subpoena by Capital One and American Express	0.40	170.00
01/18/23	STV	Coordinate preparation of deposition notices to CFX employees and revise subpoenas and confer with the team re same	2.40	1,020.00



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Date	Attorney	Description	Hours	Amount
01/18/23	STV	Call with counsel for Google re responses to subpoena	0.50	212.50
01/19/23	STV	Consider emails from Salesforce re access to the CFX accounts and new licenses and confer with the team re same	0.30	127.50
01/19/23	STV	Call with counsel for Google re subpoena responses	0.40	170.00
01/19/23	STV	Coordinate updating Receiver's VM message and translation of the same	0.20	85.00
01/19/23	STV	Confer with the e-discovery team re upload of data from witness cell phones	0.20	85.00
01/19/23	STV	Incorporate comments to the liquidation plan and coordinate filing	0.40	170.00
01/19/23	STV	Emails with KCC re claim form for Receiver's website	0.20	85.00
01/19/23	STV	Call with Mercedes BEnz of Sugarland re subpoena responses	0.20	85.00
01/19/23	CAU	Correspond with Sthemeli regarding corresponding with CFX Chicago leader	0.10	42.50
01/20/23	STV	Confer with the e-discovery team re documents to be uploaded onto Relativity	0.20	85.00
01/20/23	STV	Coordinate service of notice of subpoenas	0.30	127.50
01/20/23	STV	Coordinate preparation of additional demand letters to sponsors and review the same	0.70	297.50
01/20/23	STV	Email with Salesforce re access to CFX accounts	0.20	85.00
01/20/23	STV	Review case documents, email correspondence with counsel for Vargas re turnover of the MERcedes and confer with the team re same	1.10	467.50
01/20/23	STV	Confer with the team re receiver's website and translation of additional material	0.70	297.50
01/20/23	STV	Review Waller county 25 acre property sale documents, and coordinate preparation of subpoena related to same	1.10	467.50
01/20/23	KKP	Provide notices of subpoenas to counsel.	0.10	42.50
01/20/23	STV	Review case documents, email with counsel for Gonzalez requesting turnover of the cars and confer with the team re same	0.60	255.00
01/22/23	CAU	Correspond with S Themeli regarding witness interviews; schedule interview with Spanish speaking witness.	0.40	170.00
01/23/23	STV	Analysis of case documents in preparation for witness interview	0.50	212.50
01/23/23	STV	Review Chavez's request for living expenses and email with P. Flack re request for turnover to Vargas and Gonzalez, confer with the team re same	0.80	340.00
01/23/23	STV	Review case documents and email P. Flack re document about Chavez's Hair salon	0.30	127.50



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Date	Attorney	Description	Hours	Amount
01/23/23	STV	Review email from Capital One re subpoena response	0.20	85.00
01/23/23	STV	Email with counsel for Vargas re turnover of automobiles in her possession	0.40	170.00
01/23/23	STV	Review email and investor materials from immigration group	0.40	170.00
01/23/23	STV	Coordinate preparation and service of additional demand letters and review the same	0.40	170.00
01/23/23	STV	Emails with S. A. , CFX FL sales agent	0.20	85.00
01/23/23	STV	Confer with Salesforce re courtesy licenses and access of the data	0.30	127.50
01/23/23	STV	Email from E.E. CFX leader	0.10	42.50
01/23/23	KKP	Confer on call with S. Askue, S. Themeli, G. Hays regarding upcoming deadlines and tasks.	1.20	510.00
01/23/23	STV	Email with real estate agent re offer on 28 lawrence marshall ln	0.20	85.00
01/23/23	STV	Call with I. M. CFX employee re demand letter	0.30	127.50
01/23/23	KKP	Perform update of case law regarding reasonable fees for defendant in receivership.	0.50	212.50
01/24/23	STV	Review response to subpoena by Capital one and confer with the Hays re same	0.50	212.50
01/24/23	STV	Follow up with Salesforce re access to the two CFX accounts	0.20	85.00
01/24/23	STV	Coordinate update of Receiver's website with additional news stories	0.30	127.50
01/24/23	STV	Call with the Receiver re request to allow Chavez additional time at his residence, attorney's fees , employee depositions, offer of real estate and other case matters.	0.40	170.00
01/24/23	STV	Call with Webster re valuation of Chavez personal property	0.30	127.50
01/24/23	STV	Confer with the team Salesforce data	0.20	85.00
01/24/23	STV	Confer with the team re meeting with E. E. CFX Louisiana sales agent	0.60	255.00
01/24/23	STV	Consider request for approval of fees by counsel for Chavez and prepare response to the same	0.30	127.50
01/24/23	STV	Review email from, counsel for Aspire Post Oak and Chavez's request to stay an additional 2 weeks, confer with the receiver re same and respond	0.40	170.00
01/24/23	STV	Review CFX contracts sent by investors	0.20	85.00
01/24/23	STV	Coordinate calls with sales agents	0.20	85.00
01/24/23	STV	Confer with Veritex re service of deposition subpoenas	0.30	127.50
01/24/23	STV	Revise subpoenas for CFX employees G. G. and M.W. and coordinate service and notice	0.50	212.50



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Date	Attorney	Description	Hours	Amount
01/24/23	STV	Review email from Chavez's counsel re attorney's fees, confer with the Receiver re same and respond to Mr. Flack	0.50	212.50
01/25/23	STV	Call and follow up email with Illinois securities office re Chicago sponsors	0.50	212.50
01/25/23	STV	Call with sales agents Santos Balmino, confer with team re same and coordinate follow up call	0.70	297.50
01/25/23	STV	Confer with team re list of investors and updates to Receiver's website	0.40	170.00
01/25/23	STV	Confer with Poutus re sale of car	0.30	127.50
01/25/23	STV	Confer with with counsel for Chavez re attorney's fees, requests for discovery and request for living expenses	1.30	552.50
01/25/23	STV	Consider email by counsel for Gonzalez and docs produced by her, confer with the team re same and follow up strategy	1.40	595.00
01/25/23	STV	Review subpoenas to Coinbase and Styers Realty	0.70	297.50
01/25/23	STV	Review emails and confer with real estate broker re Waller county property appraisal and sale of the same	0.90	382.50
01/26/23	STV	Review email from Aspire Post Oak re payment for 2 weeks	0.20	85.00
01/26/23	STV	Confer with New Orleans counsel re Microsoft Subpoena	0.10	42.50
01/26/23	STV	Review summaries of call with sales agents re demand letters and documents produced	0.50	212.50
01/26/23	STV	Review letter to the court from counsel for Chavez and prepare Receiver's's letter in response	0.40	170.00
01/26/23	STV	Call with Chase bank re response to subpoena and missing information confer with the team re follow up	0.60	255.00
01/26/23	STV	Review email from Chavez's counsel and Aspire Post Oak	0.20	85.00
01/26/23	STV	Consider email from counsel for PRSWTX LLC re response to subpoena, review case documents and respond to the same	0.50	212.50
01/26/23	STV	Coordinate preparation and service of additional subpoenas including to Bank of America	0.40	170.00
01/26/23	STV	Email communications with re additional deposition subpoenas for CFX employees	0.40	170.00
01/27/23	STV	Review Santander consumer response to subpoena	0.80	340.00
01/27/23	STV	Review summary of calls with CFX sponsors N. A. and S. B.	0.40	170.00
01/27/23	STV	Email correspondence with Illinois Securities Office	0.20	85.00
01/27/23	STV	Confer with vendor and team re updates to Receiver's website	0.30	127.50
01/27/23	STV	Call with Chicago investor C. M. and sponsor Z. Y.	1.20	510.00



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Date	Attorney	Description	Hours	Amount
01/28/23	STV	Email with Chicago sponsor	0.10	42.50
01/29/23	STV	Review media coverage of the case and confer with KCC re additions to Receiver's website	0.30	127.50
01/30/23	STV	Prepare for and conduct weekly strategy call with the Receiver and the team to discuss	1.30	552.50
01/30/23	STV	Confer with K. Powell re motion for sale of real property and additional asset searches o third parties	0.40	170.00
01/30/23	STV	Confer with Michael Poutous re sale of the car	0.20	85.00
01/30/23	STV	Draft demand letter to CryptoFX employees	0.50	212.50
01/30/23	STV	Call with counsel for C. M. re witness interview, coordinate her CFX laptop imaging with Gulfstream and confer with the team re same	0.60	255.00
01/30/23	STV	Coordinate additional assets research, service of demand letters and preparation and service of third party subpoenas.	0.40	170.00
01/30/23	STV	Call with Carolyn Martin counsel for California leaders re Receiver's demand and request for production	0.50	212.50
01/30/23	STV	Calls and emails with CFX sales agents and victims	0.60	255.00
01/30/23	KKP	Confer on weekly call with S. Askue, G. Hays, J. Lewis and G. Hays regarding receivership upcoming deadlines and tasks.	1.00	425.00
01/30/23	CMG	Attend team call to discuss next steps with the Receiver's next report and additional asset sales.	1.00	425.00
01/31/23	STV	Review subpoenas responses by Geico	0.60	255.00
01/31/23	STV	Review subpoenas responses by PRWCSWTXLCC	0.80	340.00
01/31/23	STV	Follow up on the PDF spreadsheet produced by EE CFX leader	0.20	85.00
01/31/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.50	90.00
01/31/23	STV	Call with EG CFX investor	0.40	170.00
01/31/23	STV	Coordinate translation of additional case documents	0.20	85.00
01/31/23	STV	Confer with the team re inspection of Tidmore lane property	0.30	127.50
01/31/23	STV	Review email and materials sent by FIEL	0.60	255.00
02/01/23	STV	Review subpoena responses from PLS, confer with the team re same, follow up with to counsel for PLS re format of the responses.	0.80	340.00
02/01/23	STV	Call with Flor De Maria and Cithally Columa and informing them of their attorney's call, email with their counsel	0.40	170.00
02/01/23	STV	Call with Chase bank re tax id's	0.20	85.00



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Date	Attorney	Description	Hours	Amount
02/01/23	STV	Call and email with Roberto Zavala Chicago sales agent, request production of CFX spreadsheet and coordinate follow up meeting	0.50	212.50
02/01/23	STV	Call Bob Stern counsel for Reina Guilfarro Louisiana sales agent	0.20	85.00
02/01/23	STV	Consider letter to the court by Mr. Flack, research and prepare response to the same	1.60	680.00
02/01/23	STV	Coordinate payments of vendor, Blalock landlord and Aspire landlord	0.60	255.00
02/01/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
02/02/23	STV	Prepare for conduct interview with R. Z. CFX sales person and coordinate drop off of materials at CHicago office	3.20	1,360.00
02/02/23	STV	Call with Robert Stern counsel for Reina Guilfarro, prepare notes on same	0.50	212.50
02/02/23	STV	Call with Jay Costa Counsel for N. Alvarez, and prepare notes re same	0.40	170.00
02/02/23	STV	Review email and communications from CFX representatives to investors promising payments sent by FIEL	0.30	127.50
02/02/23	STV	Emails with Aspire counsel re security deposit on Chavez's apartment	0.20	85.00
02/02/23	KKP	Perform update of case law regarding requirements for appraisals in motion for sale of real property.	2.00	850.00
02/03/23	STV	Review email from FIEL, voice mail and messages to investors re payment of CFX contracts and continuing fraud, confer with the team re same and supplement letter to the court	1.10	467.50
02/03/23	STV	Emails with Salesforce and team re access to Salesforce data	0.20	85.00
02/03/23	STV	Review contract with RingCentral, call customer service and email with account manager re CBT phone line, confer with the team same, review online account	2.30	977.50
02/03/23	STV	Coordinate preparation and service of additional demand letters to CFX sales agents	0.10	42.50
02/03/23	KKP	Perform analysis of ongoing CFX business operations.	1.00	425.00
02/03/23	STV	Review email and materials sent by RR, CFX sales person	0.40	170.00
02/03/23	STV	Incorporate Receiver's comments in the letter to the court re attorney's fees and additional information.	1.30	552.50
02/03/23	KKP	Confer with S. Themeli regarding Ring Central.	1.00	425.00
02/04/23	STV	Review email from R. Kallinen counsel for Z.S. CFX sales person and respond to same	0.20	85.00



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Date	Attorney	Description	Hours	Amount
02/05/23	STV	Review email from R. Z, CFX leader	0.10	42.50
02/06/23	KKP	Revise subpoena for Styers reality.	0.20	85.00
02/06/23	KKP	Confer with J. Lewis, S. Askue, G. Hays, S. Themeli regarding receivership tasks.	1.60	680.00
02/06/23	STV	Confer with the discovery team re Salesforce data; confer with team re inventory of investor calls; coordinate additional CFS employee subpoenas and demand letters; draft cease and desist letter to A.M.; coordinate research on additional third parties and Receivership assets and preparation and filing of lis pendens	2.70	1,147.50
02/06/23	STV	Prepare for and conduct weekly strategy call with the team to discuss ongoing violation of the Receivership order through use of Ring Central, real estate sale, sale of personal property, litigation plan against third parties and other matters	1.70	722.50
02/06/23	STV	Review emails and documents from R.Z. CFX sales person	0.30	127.50
02/06/23	STV	Call with counsel for CFX email N.R.	0.30	127.50
02/07/23	RAA	Prepare for and participate in planning call with Sonila Themeli.	0.90	382.50
02/07/23	LJG	Research to obtain requested Accurint reports for Kierra Powell.	0.50	90.00
02/07/23	ARSV	Update individual case material with information from recent discovery.	0.10	25.50
02/07/23	STV	Email correspondence with CFX sales persons S.R., I.S. and review case documents re same	0.60	255.00
02/07/23	STV	Review documents produced by CFX sales person E.E.	0.30	127.50
02/07/23	STV	Review email from counsel from Benvenuto and coordinate payment of allowance	0.30	127.50
02/07/23	STV	Call with the e-discovery team and S. Askue re Salesforce data and download of the same	0.40	170.00
02/08/23	STV	Ring central freeze letter, download RIng central info and data	0.80	340.00
02/08/23	KKP	Manage data provided by former CFX employee E.E.	0.30	127.50
02/08/23	KKP	Conduct CFX employee interview with C.M.	3.20	1,360.00
02/08/23	KKP	Perform analysis of online data, photos, videos provided by CFX investor O.C.	1.00	425.00
02/08/23	KKP	Confer with D. Daniel regarding managing google drive data provided by former CFX employee and investors.	0.60	255.00
02/08/23	KKP	Draft spreadsheet with login information for CFX google accounts.	0.30	127.50
02/08/23	KKP	Draft freeze letter to PLS financial.	0.70	297.50



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Date	Attorney	Description	Hours	Amount
02/08/23	KKP	Confer with witness O.C regarding Chicago investors and documents.	0.30	127.50
02/08/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.50	90.00
02/08/23	STV	Confer with counsel for SEC and the team re California outreach event and upcoming employee depositions	0.40	170.00
02/09/23	STV	Attend meeting with Santa Monica CFX investors and SEC counsel	1.30	552.50
02/09/23	KKP	Perform update of case law relating to bank secrecy act and rules regarding money orders.	3.00	1,275.00
02/09/23	STV	Review email from D. Bell counsel for Robles	0.20	85.00
02/09/23	STV	Call and email with counsel for Providence title company and coordinate supplementation of the subpoena	0.60	255.00
02/09/23	STV	Call with counsel for CFX sales person M.C.	0.30	127.50
02/09/23	STV	Email with counsel CFS sales person I.S.	0.20	85.00
02/09/23	STV	Follow up with RingCentral re CFX phone service	0.20	85.00
02/10/23	STV	Email with HM CFX sales person	0.10	42.50
02/10/23	STV	Call with counsel for Nancy Reynosa CFX employee and confer with the team re same	0.50	212.50
02/10/23	STV	Call with Dan Cogdell and confer with the Receiver and his team about the same	0.80	340.00
02/10/23	STV	Prepare analysis of interview with CFX employee CM.	0.60	255.00
02/10/23	STV	Confer with the receiver's team re meeting with Santa Monica investors	0.20	85.00
02/10/23	STV	Coordinate with the Hays team analysis of Salesforce data	0.30	127.50
02/10/23	STV	Review case documents and Coordinate research on additional third parties and asset analysis	0.40	170.00
02/10/23	STV	Call with counsel for Illinois Securities Office	0.30	127.50
02/10/23	STV	Call and email with counsel for Amrock re receiver's subpoena for production of documents and coordinate amendments to the same	0.40	170.00
02/10/23	STV	Email with Ring Central representative	0.20	85.00
02/10/23	STV	Confer with FL counsel re filing of receivership order	0.20	85.00
02/10/23	STV	Call with Andres Garcia CFX investor	0.20	85.00
02/10/23	STV	Prepare for and conduct interview with CFX sponsor I.S. and confer with the team re same	3.20	1,360.00
02/10/23	STV	Coordinate calls and amended demand to JM CFX sponsor	0.20	85.00
02/10/23	STV	Confer with counsel for Providence Title re amendment of the subpoena	0.20	85.00



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Date	Attorney	Description	Hours	Amount
02/10/23	LJG	Research to obtain Accurint reports on individuals for Kierra Powell.	0.10	18.00
02/12/23	STV	Analysis of fraudulent transfer case law	1.30	552.50
02/13/23	KKP	Perform analysis and revisions of real property contract and supporting exhibits.	2.50	1,062.50
02/13/23	KKP	Confer with S. Themeli and J Lewis regarding filing ancillary actions.	0.50	212.50
02/13/23	KKP	Confer with J. Lewis, S. Themeli, S. Askue regarding upcoming deadlines and tasks.	2.40	1,020.00
02/13/23	KKP	Confer with SEC counsel regarding case administration.	0.90	382.50
02/13/23	RAA	Review filings prepared by Sonila Themeli. Discuss with LAA.	2.90	1,232.50
02/13/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
02/13/23	STV	Email with P. Flack re Chavez's car and employee depositions	0.20	85.00
02/13/23	STV	Coordinate case management tasks, sales agent research, filing of receivership order in SD Florida, and additional demand letters to employees	0.90	382.50
02/13/23	STV	Prepare for and attend call with SEC and Receiver team re third party claims	1.80	765.00
02/13/23	STV	Prepare for and conduct strategy weekly call to discuss asset analysis and disposition, third-party claims, document collection, depositions, etc.	2.30	977.50
02/14/23	STV	Call with Jay Costa, counsel for NA, CFX sales person re document production	0.30	127.50
02/14/23	STV	Review emails from CFX investors	0.30	127.50
02/14/23	STV	Call with Hays group re asset analysis and motion to expand receivership	0.40	170.00
02/14/23	STV	Review email from Block Inc. re subpoena and confer with the team re same	0.20	85.00
02/15/23	STV	Consider and respond to mail from Illinois Securities office and coordinate preparation of requested documents and information	0.40	170.00
02/15/23	STV	Consider and respond to email from Aspire Post Oak, Chavez landlord re security deposit	0.20	85.00
02/15/23	STV	Coordinate service of filing in SDTX.	0.20	85.00
02/15/23	STV	Revise letter to JM CFX employee	0.30	127.50
02/15/23	STV	Consider and respond to emails from sales people re demand letters and information on commissions	0.70	297.50
02/16/23	STV	Call with L. Lao, Chicago sponsor	0.20	85.00
02/16/23	STV	Coordinate research of additional leaders and demand letters to the same	0.40	170.00



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Date	Attorney	Description	Hours	Amount
02/16/23	STV	Confer with D Cogdell and team re Benvenuto's bank account information and monthly allowance	0.20	85.00
02/16/23	STV	Review response to subpoena from Chase bank re Vargas	0.60	255.00
02/17/23	STV	Email with R. Kallinen counsel for Z. B. re production of documents	0.10	42.50
02/17/23	STV	Call with A.G , CFX investor	0.30	127.50
02/17/23	RAA	Call judicial clerk to confirm registration of case, receiver, and council for receiver. Discuss internally with case team.	1.00	425.00
02/17/23	STV	Confer with SEC counsel re ongoing operations in California, draft cease and desist letter to Flor De Maria, coordinate research of third party assets and preparation of lis pendens, coordinate interviews with CFX employees	3.20	1,360.00
02/17/23	STV	Review email and documents produced by AG, CFX employee	0.20	85.00
02/20/23	KKP	Draft receiver's responses to SEC Illinois discovery requests.	1.00	425.00
02/20/23	KKP	Confer on internal team call regarding upcoming deadlines and tasks.	0.90	382.50
02/20/23	STV	Review amended fee application	0.40	170.00
02/20/23	STV	Prepare for and conduct interview with CFX employee A. G.	2.60	1,105.00
02/20/23	STV	Research agreed document depository order	0.50	212.50
02/20/23	STV	Call with G. Hays re Ponzi report and motion to expand receivership	0.40	170.00
02/20/23	STV	Prepare for and attend weekly strategy call with the receiver and the team re upcoming tasks, including employee interviews, GG deposition, motion to expand receivership, and subpoenas	1.20	510.00
02/21/23	KKP	Draft receiver's responses to SEC Illinois discovery requests.	2.30	977.50
02/21/23	STV	Confer with the team re new offer on Hogan Lane property, confer with counsel for Flor de Maria, review CFX spreadsheet by sales person RT; confer with counsel for Chavez and SEC re CFX employee deposition; review documents in response to Illinois Secretary of State	3.80	1,615.00
02/22/23	STV	Review email from Plateau Land and Wildlife Management re invoice on work on Waller county Clear creek property	0.20	85.00
02/22/23	STV	Revise responses to subpoena by Illinois Secretary of State, prepare letter and coordinate preparation of the responsive documents/information	0.90	382.50
02/22/23	STV	Email with CFX sponsor R.T. and coordinate interview	0.20	85.00



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Date	Attorney	Description	Hours	Amount
02/22/23	CAU	Correspond with witness RT and schedule call	0.40	170.00
02/22/23	LJG	Research to obtain Accurint reports on individuals for Kierra Powell.	0.10	18.00
02/23/23	STV	Finalize fee application and coordinate filing, revise response to subpoena to Illinois Secretary of State and coordinate service of the same, call with Bill Bets counsel for Otis Styers	1.90	807.50
02/23/23	STV	Email with counsel for Cadence Bank re responses to subpoena	0.10	42.50
02/23/23	STV	Call and email with counsel Styers Realty re third party subpoena	0.40	170.00
02/23/23	STV	Coordinate research on additional third parties and supplementation of internal records and additional third party subpoenas	0.40	170.00
02/23/23	STV	Prepare for and conduct call with CFX leader RT	2.20	935.00
02/23/23	KKP	Revise responses to SEC Illinois subpoena.	0.50	212.50
02/23/23	CAU	Attend call interview with CFX leader RT and prepare summary of the same	1.90	807.50
02/24/23	STV	Review email from collection agency re Cort furniture invoice and respond to the same	0.40	170.00
02/24/23	STV	Prepare for and conduct interview with former CFX employee/contractor G. G. and confer with the team re same	2.10	892.50
02/24/23	STV	Review email from Waller county appraisal district	0.30	127.50
02/27/23	KKP	Confer on weekly internal team call regarding upcoming court hearing and outstanding action items.	1.20	510.00
02/27/23	CMG	Attend weekly team strategy call regarding outstanding tasks.	1.20	510.00
02/27/23	STV	Review case documents and confer with the e-discovery team re document production	1.40	595.00
02/27/23	STV	Review case documents re former CFX employee M.W. , coordinate interview with MW, coordinate additional document subpoenas, research motion to invest receivership funds and confer with the receiver re same.	2.30	977.50
02/27/23	STV	Prepare for and conduct strategy call with the team to discuss sale of real estate, production of documents, additional subpoenas, witness interviews, conference with the court, etc	1.40	595.00
02/27/23	STV	Review discovery responses from First American Title	1.80	765.00
02/28/23	STV	Coordinate updates to the Receiver's website	0.30	127.50
02/28/23	STV	Coordinate preparation of documents for production to counsel for Chavez	0.20	85.00
02/28/23	STV	Review email from A.D., former CFX employee	0.20	85.00



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Date	Attorney	Description	Hours	Amount
02/28/23	STV	Email with counsel for Block and Providence Title re responses to subpoena	0.30	127.50
02/28/23	CAU	Further research efforts associated with fact witness investigations; correspond with supervisor regarding fact witnesses.	0.40	170.00
03/01/23	KKP	Confer with Sonila regarding former CFX Employee M. Wong	0.30	127.50
03/01/23	STV	Coordinate production of documents in response to Chavez's request for documents	0.30	127.50
03/01/23	STV	Prepare for interview with M.W., CFX employee	1.10	467.50
03/01/23	STV	Analysis of case law on attorney's fees and prepare for conference with the court; review case documents on Waller county re Clear Creek property and Wild Life Management evaluation, confer with Mark Hefner of Plateau Land Wildlife Management company re tax valuation of the property	6.10	2,592.50
03/01/23	STV	Analysis of third party subpoena and prepare responses to the same.	1.20	510.00
03/02/23	STV	Review case documents and prepare responses to subpoena and confer with the e-discovery team re same	0.80	340.00
03/02/23	STV	Attend conference with the court and confer with the Receiver re same; call with counsel for SEC	1.80	765.00
03/02/23	STV	Confer with the team Salesforce data and reports; confer with counsel for Chavez re turnover of funds; review case documents and public real property records, coordinate preparation of additional lis pendens and review the same; email correspondence with counsel for A.M. CFX employee re deposition subpoena	2.00	850.00
03/03/23	STV	Analysis of case documents and claims against third party in possession of receivership assets	1.70	722.50
03/03/23	STV	Coordinate review of property records and preparation and filing of additional lis pendens; review emails from title company re closing of sale of property and from real estate broker re listing and confer with the team re additional documents	1.20	510.00
03/03/23	STV	Email correspondence with counsel for CFX sales person re document requests; confer with the team, title company and real estate broker re closing of real estate sale, and motion to approve sale of second lot	2.30	977.50
03/05/23	STV	Email correspondence with counsel for CFX sales person S.R.	0.20	85.00
03/06/23	KKP	Confer with internal team in order to discuss upcoming deadlines.	1.00	425.00



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Date	Attorney	Description	Hours	Amount
03/06/23	STV	Review case documents and coordinate tracing of additional crypto wallets; revise subpoenas to request records from crypto currency platforms re additional wallets/accounts	0.70	297.50
03/06/23	STV	Emails and call with M. Wynne counsel for CFX sales person S.R. re request for documents	0.40	170.00
03/06/23	STV	Prepare for and conduct weekly strategy meeting with the receiver and team to discuss upcoming tasks	1.20	510.00
03/06/23	STV	Call and emails with third parties re production of documents in response to subpoena	0.20	85.00
03/06/23	STV	Call with e-discovery team re production of documents, prepare log of documents to be produced	0.30	127.50
03/07/23	STV	Coordinate preparation of notices of lis pendens, preparation of additional subpoenas, and call with counsel for Block Inc.; confer with title company re closing on sale of property ; coordinate production of documents to Mr. Chavez	1.60	680.00
03/08/23	STV	Analysis of case law re Ponzi presumption and fraudulent transfer	3.80	1,615.00
03/08/23	STV	Confer with Plateau Wildlife management re status of the valuation of Waller county property; email correspondence with the appraiser re additional appraisal for the Mack Washington property; research receivership assets and Chavez business	1.40	595.00
03/08/23	STV	Research and draft motion to invest receivership funds	0.30	127.50
03/09/23	STV	Confer with Mark Hefner at Plateau Land & Wildlife Management re Waller county property valuation; confer with the team and title company re closing requirements; supplement and revise subpoenas and coordinate service of the same; review email from Illinois secretary of state	1.30	552.50
03/10/23	STV	Confer with M. Hefner of Plateau re valuation of Waller county property and district decision	0.20	85.00
03/10/23	STV	Review email and contracts by CFX investor F.Q.	0.20	85.00
03/13/23	STV	Consider email from Illinois Secretary of state re Illinois resident contracts and respond to same	0.20	85.00
03/13/23	STV	Research and draft motion to invest receivership funds	2.00	850.00
03/13/23	STV	Confer with the team re motion for sale of real estate and exhibits in support thereof, sale of receivership personal property, confer with counsel for Vargas re turnover of automobile;	1.20	510.00
03/13/23	STV	Review email from counsel for Quest Trust re subpoena	0.20	85.00



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Date	Attorney	Description	Hours	Amount
03/14/23	STV	Coordinate preparation and filing of notice of receivership order in GA, new subpoenas, prepare for hearing on motion for who cause, review response to subpoena by Bianca,	2.50	1,062.50
03/15/23	STV	Follow up on documents from CFX sales person N.A.; call with Illinois securities office re order, analysis of possible claims against third parties	4.30	1,827.50
03/16/23	STV	Coordinate payment of third party vendors; research of receivership assets; review case law on Ponzi scheme. confer with M. Hefner of Plateau re Waller county property valuation; confer with the Receiver and team re Signature bank developments; revise letter to CapitalOne re release of title	2.60	1,105.00
03/17/23	STV	Call with CFX sponsor H.A. and coordinate interview	0.30	127.50
03/20/23	KKP	CryptoFX internal team call.	1.30	552.50
03/20/23	KKP	Confer with J. Lewis regarding documents needed for 0 Hogan lane closing.	0.10	42.50
03/20/23	CMG	Attend weekly strategy call to determine additional potential suits to be filed against other entities.	0.60	255.00
03/20/23	STV	Prepare for and conduct weekly strategy call with the Receiver and the team.	1.40	595.00
03/20/23	STV	emails with the team re discovery responses	0.20	85.00
03/21/23	STV	Draft Response to Chavez's motion for fees, call with investor FQ; review documents produced by Chicago sales persons, review response to subpoena by Binance; review contract with Plateau Wild Life management; coordinate records managements;	8.20	3,485.00
03/22/23	KKP	Manage data files relating to CM	0.50	212.50
03/22/23	STV	Finalize opposition to motion for fees and coordinate filing; review documents produced by First Community Bank; review case law and pleadings in preparation for upcoming hearing on motion for show case; review document by Plateau Wild Life management; call with counsel for SEC; confer with real estate broker and title company re closing of sale of property; call with Scott Askue re CFX accounting records; coordinate update of receiver's website	9.50	4,037.50
03/23/23	STV	Review RingCentral response to Subpoena and coordinate follow up	0.30	127.50
03/24/23	STV	Review order on motion for show cause and fee application and Confer with the Receiver and team re same	0.30	127.50
03/27/23	STV	prepare for and conduct weekly strategy call with the Receiver	0.60	255.00



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Date	Attorney	Description	Hours	Amount
03/27/23	STV	Emails with the team re closing on property sale; emails with FIEL immigration group re Louisiana operations, confer with the Hays group re Coinbase 1099s; emails with appraiser re appraisal of Waller county 25 acre lot; review response to subpoena by Pathward.	1.80	765.00
03/27/23	STV	Call with Shane Davis of Plateau Wild Management re Waller county property valuation	0.30	127.50
03/27/23	STV	Review company documents and analysis of claims against third party	3.10	1,317.50
03/29/23	KKP	Communicate regarding Chavez's personal property and inventory.	0.20	85.00
03/29/23	STV	Review documents to be produced in response to document requests and confer with the e-discovery team re same	1.30	552.50
03/30/23	STV	Email correspondence with counsel for SR re document production	0.20	85.00
03/30/23	STV	Call with Doug Vargas counsel for victims	0.20	85.00
03/31/23	KKP	Communicate regarding CFX database passwords and Receiver's fee application.	0.20	85.00
03/31/23	STV	Confer with the team re Salesforce account	0.40	170.00
03/31/23	STV	Confer with Connecticut, Massachusetts and NY counsel re filing of Receivership order and coordinate filing; confer with the team re accounting records and review of the same; confer with M. Hefner of Plateau Land and Wildlife management re Waller county property, call with counsel for California leaders	3.20	1,360.00
03/31/23	STV	Review documents to be produced in response to Chavez request for documents.	2.10	892.50
Subtotal for SEC04		Case Admin	282.40	\$119,341.50
SEC05 Claims Admin				
02/10/23	RAA	Discuss matter with Sonila Themeli. Set up matter and create matter folder.	1.00	\$425.00
Subtotal for SEC05		Claims Admin	1.00	\$425.00
SEC08 Business Analysis				
01/23/23	CAU	Correspond with S. Themeli re witness interviews and attend interview with Chicago CFX leader	2.30	\$977.50
01/24/23	CAU	Correspond with S. Themeli re witness interviews; draft email in Spanish and send it to a witness to schedule an interview this week; conduct interview of E.E. and coordinate future meeting with witness S.A.	2.40	1,020.00



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Date	Attorney	Description	Hours	Amount
01/25/23	CAU	Correspond with S. Themeli re CFX witness interviews; draft email in Spanish and send it to a witness to schedule an interview this week with BS.	0.50	212.50
01/26/23	CAU	Prepare for and conduct interview with SA, prepare analysis of call and confer with team re same	1.40	595.00
01/26/23	CAU	Review demand letter; correspond with S Themeli re witness interviews; draft email in Spanish and send it to a witness to schedule an interview this week with NA	0.90	382.50
01/26/23	CAU	Prepare for and conduct interview with CFX employee	0.60	255.00
01/27/23	CAU	Prepare for and conduct interview with CFX employee and prepare summary of call for the team	1.30	552.50
02/01/23	CAU	Correspond with S Themeli regarding meeting with Chicago leader	0.20	85.00
02/02/23	CAU	Prepare for and conduct interview with RZ and prepare summary of the interview.	2.50	1,062.50
03/20/23	CAU	Confer with team re interview of HA, CFX leader	0.30	127.50
03/23/23	CAU	Confer with S. Themeli re interview of HA, follow up call with HA	0.10	42.50
03/30/23	CAU	Correspond with Juan Ruiz Larios and Nolberta Gomez regarding receivership case.	0.40	170.00
03/30/23	CMG	Communicate with Banking Secrecy Act expert regarding possible BSA claims against PLS money order company.	1.00	425.00
Subtotal for SEC08		Business Analysis	13.90	\$5,907.50

SEC10 Data Analysis

01/19/23	LWP	Provide matter-specific database, document and case team support.	0.40	\$72.00
01/20/23	LWP	Preparing all docs in database that have not yet had a production number branded for production.	1.00	180.00
01/27/23	LWP	Provide matter-specific database, document and case team support.	0.20	36.00
02/06/23	LWP	Provide matter-specific database, document and case team support.	1.20	216.00
02/07/23	LWP	Provide matter-specific database, document and case team support.	0.90	162.00
02/17/23	LWP	Preparing all docs in database that have not yet had a production number branded for production.	1.00	180.00
02/27/23	LWP	Provide matter-specific database, document and case team support.	1.50	270.00
02/27/23	LWP	Preparing documents for production	1.50	270.00
02/28/23	LWP	Preparing documents for production	1.00	180.00
03/01/23	LWP	Preparing documents for production	0.80	144.00



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Date	Attorney	Description	Hours	Amount
03/02/23	LWP	Preparing documents for production	0.80	144.00
03/06/23	LWP	Provide matter-specific database, document and case team support.	0.50	90.00
03/07/23	LWP	Preparing documents for production	0.50	90.00
03/08/23	LWP	Provide matter-specific database, document and case team support.	0.30	54.00
03/16/23	LWP	Provide matter-specific database, document and case team support.	0.40	72.00
03/27/23	LWP	Provide matter-specific database, document and case team support.	0.40	72.00
03/28/23	LWP	Provide matter-specific database, document and case team support.	0.60	108.00
03/29/23	LWP	Preparing documents for production	1.00	180.00
03/29/23	LWP	Provide matter-specific database, document and case team support.	0.60	108.00
03/30/23	LWP	Preparing documents for production	0.60	108.00
03/31/23	LWP	Provide matter-specific database, document and case team support.	0.90	162.00
Subtotal for SEC10		Data Analysis	16.10	\$2,898.00

SEC11 Status Reports

01/26/23	STV	Review case documents and prepare Receiver's quarterly report	1.70	\$722.50
01/27/23	STV	Call with Hays re quarterly report and supplement the report	0.50	212.50
01/29/23	STV	Draft Receiver's first quarterly report and coordinate preparation of exhibits	2.70	1,147.50
01/30/23	STV	Supplement and revise Receiver's first quarterly report and coordinate preparation of exhibits	2.40	1,020.00
01/31/23	STV	Finalize second interim report and exhibits and coordinate filing	1.60	680.00
Subtotal for SEC11		Status Reports	8.90	\$3,782.50

SEC12 Litigation Consulting

01/19/23	STV	Coordinate service of additional demand letters, deposition subpoenas and confer with Louisiana counsel re notice of appearance	1.90	\$807.50
01/20/23	LWP	Provide matter-specific database, document and case team support.	0.30	54.00
01/23/23	ALTZ	Communicate with Ms. Themeli regarding the Salesforce access.	0.10	42.50
01/23/23	ALTZ	Research Salesforce export options.	0.80	340.00



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Date	Attorney	Description	Hours	Amount
01/24/23	ALTZ	Communicate with Ms. Themeli regarding exporting Salesforce data.	0.10	42.50
01/24/23	ALTZ	Research other options for exporting Salesforce data.	0.60	255.00
01/25/23	ALTZ	Communicate with Ms. Herr and Mr. Thomas regarding the Salesforce access.	0.10	42.50
02/02/23	ALTZ	Communicate with Ms. Gilmer Herr regarding access to Salesforce.	0.10	42.50
02/03/23	ALTZ	Communicate with Ms. Themeli regarding Salesforce access.	0.10	42.50
02/03/23	ALTZ	Communicate with Ms. Themeli regarding access to Salesforce.	0.10	42.50
02/06/23	ALTZ	Communicate with Mr. Percy regarding Salesforce data processing and hosting.	0.10	42.50
02/06/23	ALTZ	Telephone conference with Mr. Percy regarding Salesforce data processing and hosting options.	0.50	212.50
02/06/23	ALTZ	Communicate with Mr. Askue regarding Salesforce viewing options.	0.10	42.50
02/07/23	ALTZ	Video conference with Mr. Askue, Ms. Themeli and Mr. Percy regarding Salesforce reports and data.	0.80	340.00
02/07/23	ALTZ	Communicate with Mr. Askue regarding Salesforce.	0.10	42.50
02/13/23	STV	Analysis of case law on the Ponzi presumption	1.20	510.00
02/28/23	ALTZ	Telephone conference with Mr. Percy regarding the Salesforce data.	0.10	42.50
03/01/23	ALTZ	Communicate with Mr. Askue and Ms. Themeli regarding existing Salesforce reports.	0.10	42.50
03/01/23	ALTZ	Communicate with Salesforce regarding additional license time.	0.10	42.50
03/01/23	ALTZ	Search for and exported existing Salesforce reports.	2.70	1,147.50
03/02/23	ALTZ	Review Salesforce online contracts.	0.20	85.00
03/02/23	ALTZ	Communicate with Mr. Askue and Ms. Themeli regarding Salesforce investor contracts.	0.10	42.50
03/07/23	ALTZ	Communicate with Ms. Themeli regarding the Salesforce data and reports.	0.10	42.50
03/07/23	ALTZ	Communicate with Mr. Percy regarding the Salesforce data and reports.	0.10	42.50
03/07/23	ALTZ	Prepare Salesforce data and reports for the team	0.20	85.00
03/07/23	ALTZ	Communicate with Mr. Askue regarding the Salesforce data access issues.	0.10	42.50
03/08/23	ALTZ	Analyze the Salesforce data to locate additional Salesforce reports.	6.20	2,635.00
03/08/23	ALTZ	Communicate with Mr. Askue regarding the additional Salesforce reports.	0.10	42.50
03/08/23	ALTZ	Communicate with Ms. Themeli regarding a central location for the Salesforce data and reports.	0.10	42.50



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Date	Attorney	Description	Hours	Amount
03/10/23	ALTZ	Communicate with Ms. Themeli regarding the Salesforce data and updated reports.	0.10	42.50
03/14/23	ALTZ	Communicate with Ms. Themeli regarding the Salesforce data and updated reports.	0.10	42.50
03/31/23	ALTZ	Communicate with Ms. Themeli and Mr. Askue regarding extending Salesforce.	0.10	42.50
03/31/23	ALTZ	Communicate with Ms. Herr of Salesforce regarding extending Salesforce.	0.10	42.50
03/31/23	ALTZ	Multiple Telephone conversations with Salesforce regarding extending Salesforce.	1.80	765.00
Subtotal for SEC12		Litigation Consulting	19.40	\$8,171.50

SEC13 Litigation

01/03/23	STV	Analysis of case law on motion to expand receivership	1.40	\$595.00
01/03/23	STV	Confer with Coinbase re extension on response to subpoena and coordinate preparation of subpoena on additional cryptocurrency accounts	0.40	170.00
01/03/23	STV	Revise subpoena to A. Vargas and email counsel re same	0.60	255.00
01/03/23	STV	Review Chavez's response to request for inspection and email Mr. Flack re meet and confer	0.20	85.00
01/03/23	MKF	Organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	2.00	730.00
01/03/23	MKF	Preparation of subpoena for documents to Microsoft, Google, Coinbase and Angelica Vargas.	3.00	1,095.00
01/04/23	STV	Confer with Robert Felder re filing of ancillary proceeding and registration of receivership order in California; respond to various case management emails, coordinate additional discovery requests	0.90	382.50
01/04/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	3.00	1,095.00
01/04/23	MKF	Preparation of Receiver's Subpoena for Documents regarding CFX leaders O. T., C. Cruz and J. T..	3.00	1,095.00
01/05/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	3.00	1,095.00
01/05/23	MKF	Preparation of Receiver's Subpoena for Documents regarding American Express and Santander Bank.	2.50	912.50
01/06/23	STV	Review case documents in preparation of deposition of Tony Lemus	4.80	2,040.00
01/06/23	STV	Review registration of the receivership order in the Central District of CA and confer with the California team re same	0.50	212.50



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Date	Attorney	Description	Hours	Amount
01/06/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	2.00	730.00
01/08/23	STV	Prepare exhibits and outline for deposition of T. Lemus	2.10	892.50
01/09/23	STV	Take deposition of Tony Lemus employee of CFX and confer with the team re same	6.50	2,762.50
01/10/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	2.00	730.00
01/11/23	STV	Review Chavez's requests for production of documents and confer with the team re same	0.60	255.00
01/11/23	STV	Coordinate service of filing of receivership order in CDCA.	0.30	127.50
01/11/23	STV	Coordinate service of demand letters and exhibits to CFX sponsors	0.40	170.00
01/11/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	2.50	912.50
01/12/23	STV	Review Chavez's discovery requests and confer with the team re same	1.00	425.00
01/12/23	STV	Review Google's response to Subpoena and email correspondence with counsel for Google	0.30	127.50
01/12/23	STV	Prepare for and conduct call with counsel for Salesforce re subpoena, confer with the team re CFX Salesforce account	1.10	467.50
01/12/23	STV	Call with A. M., CFX employee re interview and confer with the team re same	0.40	170.00
01/12/23	STV	Call with Salesforce counsel re response to subpoena and access to data and confer with the team re same.	0.70	297.50
01/12/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	2.00	730.00
01/13/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	2.50	912.50
01/17/23	STV	Review Chavez's response to motion for show cause	0.50	212.50
01/17/23	MKF	Preparation of Receiver's Subpoena for Documents regarding PLS Financial Services, Mercedes-Benz of Sugar Land and Microsoft.	3.00	1,095.00
01/17/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	2.00	730.00



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Date	Attorney	Description	Hours	Amount
01/18/23	STV	Analysis of cases cited in Chavez's response to motion for show cause and in preparation for drafting of the reply	0.30	127.50
01/18/23	STV	Review response to motion for show cause and exhibits to the same	3.20	1,360.00
01/18/23	STV	Review company documents in preparation for meeting with CFX employee A. M.	2.20	935.00
01/18/23	MKF	Organization of Demand Letters to CFX Sponsors.	2.00	730.00
01/18/23	MKF	Preparation of Receiver's Subpoena to testify regarding N. C.	1.00	365.00
01/19/23	STV	Call with counsel for N. Reynosa CFX employee	0.30	127.50
01/19/23	STV	Review Hays' analysis of G. C., CFX Leader, spreadsheet	0.20	85.00
01/19/23	STV	Emails with counsel for Vargas re responses to subpoena	0.20	85.00
01/19/23	STV	Analysis of Fifth amendment privilege as it applies to documents and entities	1.60	680.00
01/19/23	STV	Call with G. C. Chicago leader re demand letter and scheduling an interview	0.40	170.00
01/19/23	STV	Call and email correspondence with D. Gamboa re Chicago investors	0.60	255.00
01/19/23	MKF	Continued organization of Demand Letters to CFX Sponsors.	2.00	730.00
01/19/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	2.50	912.50
01/19/23	MKF	Preparation of Receiver's Subpoena to Testify re CFX employees	3.00	1,095.00
01/20/23	STV	Confer with vendor re service of deposition subpoenas to CFX employees	0.30	127.50
01/20/23	STV	Research and draft reply in support of motion for show cause	1.20	510.00
01/20/23	STV	Update deposition subpoena to Nancy Reynosa and confer with her counsel re same	0.60	255.00
01/20/23	STV	Review subpoena responses from Mercedes of Sugarland and confer with the team re same	0.50	212.50
01/20/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	3.00	1,095.00
01/23/23	STV	Prepare for and conduct interview with G. C., Chicago leader, confer with the team re CFX spreadsheet produced by her	3.70	1,572.50
01/23/23	STV	Prepare for and conduct weekly strategy call with the team	1.10	467.50
01/23/23	STV	Draft reply in support of motion for show cause	0.40	170.00



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Date	Attorney	Description	Hours	Amount
01/23/23	MKF	Preparation of Receiver's Subpoena for Documents regarding Star Motor Cars and West Houston Volkswagen.	2.00	730.00
01/24/23	STV	Review case documents, research, and draft reply in support of motion to show cause	2.20	935.00
01/24/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	2.00	730.00
01/24/23	MKF	Preparation of Receiver's Subpoena to Testify and produce Documents for CFX employees and third parties	2.00	730.00
01/25/23	STV	Review case documents and Chavez's response and supplement reply in support of motion to show cause	2.50	1,062.50
01/25/23	MKF	Preparation of Receiver's Subpoena for Documents regarding Coinbase.	1.00	365.00
01/26/23	STV	Review case documents and Chavez's response, research, supplement reply in support of motion to show cause and prepare exhibits, incorporate the Receiver's comments	3.60	1,530.00
01/26/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	3.00	1,095.00
01/26/23	MKF	Preparation of Receiver's Subpoena for Documents regarding Bank of America.	1.00	365.00
01/27/23	STV	Incorporate team's edits to the reply in support of motion to show cause, revise exhibits and coordinate filing	1.20	510.00
01/27/23	MKF	Preparation of received Demand Letter response materials received from G. C. for substantive attorney review.	2.00	730.00
01/27/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	1.50	547.50
01/30/23	STV	Review responses to requests for production to Vargas	0.30	127.50
01/30/23	MKF	Continued preparation of Receiver's Subpoena for Documents regarding Star Motors Cars, West Houston Volkswagen and Providence Title Company.	2.00	730.00
01/31/23	MKF	Preparation of Receiver's Subpoena for Documents regarding Amrock LLC, Cadence Bank and Susser Bank.	2.50	912.50
01/31/23	MKF	Continued organization of received materials in response to Receiver's Subpoena for Documents for substantive attorney review.	3.00	1,095.00
01/31/23	MKF	Organization of Demand Letters to CFX Sponsors.	2.00	730.00



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Date	Attorney	Description	Hours	Amount
02/01/23	STV	Review case materials and confer with K. Powell re motion to approve sale of real estate	1.00	425.00
02/01/23	MKF	Review and analysis of CFX Sales Agents information and supporting data for substantive attorney review.	1.00	365.00
02/02/23	MKF	Preparation of Demand Letter to R. B. Sapon.	0.50	182.50
02/02/23	STV	Confer with vendor re service of deposition subpoenas to employees	0.20	85.00
02/02/23	STV	Call with counsel for SEC	0.30	127.50
02/02/23	STV	Emails with D. Adler counsel for C. M. re interview	0.20	85.00
02/02/23	STV	Draft cease desist letter and demand to RS, CFX sales agent and coordinate service	0.50	212.50
02/02/23	STV	Research and draft response to letter to the court re attorney's fees by Mr. Flack	3.80	1,615.00
02/02/23	STV	Confer with the team third party claims and subpoenas to cryptocurrency platforms and money order companies	0.30	127.50
02/03/23	MKF	Preparation of Demand Letters to CFX Sponsors	2.50	912.50
02/06/23	STV	Analysis of third party litigation strategy	1.30	552.50
02/06/23	MKF	Preparation of Demand Letters to CFX Sponsors A. Puente and A. Saenz.	1.00	365.00
02/06/23	MKF	Preparation of Receiver's Subpoena for Documents regarding Binance.US and Block, Inc.	2.00	730.00
02/07/23	STV	Call with R. Ampudia re filing of receivership order in SDFL, prepare notice of filing	0.60	255.00
02/07/23	STV	Review case documents in preparation for interview with CM	2.20	935.00
02/07/23	MKF	Preparation of Receiver's Subpoena for Documents and Demand Letters to several CFX employees and third parties	3.00	1,095.00
02/07/23	MKF	Preparation and organization of documents received in Response to Receiver's Subpoena regarding S. Aguado R. Rodriguez.	2.00	730.00
02/08/23	STV	Analysis of case law re third party claims	1.80	765.00
02/08/23	STV	Revise freeze letter to PLS financial	0.20	85.00
02/08/23	STV	Prepare for and interview former CFX employee CM	4.20	1,785.00
02/08/23	STV	Call with counsel for Ismael Sanchez regarding response to demand letter and documents	0.30	127.50
02/08/23	STV	Call with counsel for Ana and Olegario Munoz regarding subpoena and document requests	0.30	127.50
02/08/23	MKF	Preparation and organization of documents received in Response to Receiver's Subpoena regarding T. Lemus and R. Zavala.	2.00	730.00
02/09/23	MKF	Preparation and organization of documents received in Response to Receiver's Subpoena regarding E. E	1.00	365.00



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Date	Attorney	Description	Hours	Amount
02/10/23	MKF	Preparation and organization of documents received in Response to Receiver's Subpoena regarding Coinbase, Inc.	1.50	547.50
02/10/23	MKF	Preparation Receiver's Subpoena for Documents regarding RingCentral Inc.	1.00	365.00
02/13/23	MKF	Preparation of Receiver's Subpoena for Documents regarding Providence Title Company.	1.00	365.00
02/13/23	MKF	Organization of CFX employees and sales personnel contact information and supporting data.	2.00	730.00
02/14/23	STV	Coordinate filing of receivership order in SDFL	1.10	467.50
02/15/23	STV	Email with G. G. CFX employee re deposition	0.20	85.00
02/15/23	STV	Research and draft motion to expand receivership order	5.40	2,295.00
02/15/23	MKF	Preparation of Receiver's Subpoena for Documents regarding Amrock, Inc.	1.00	365.00
02/16/23	STV	Analysis of case documents on JM Monarchy and prepare affidavit in support of motion to expand receivership	0.70	297.50
02/16/23	STV	Email with counsel for Ana and Olegario Munoz re depositions	0.20	85.00
02/16/23	STV	Review subpoena from Illinois Secretary of State Securities department, confer with team re same	0.50	212.50
02/16/23	STV	Review of third party subpoena and confer with the team re same	0.40	170.00
02/16/23	MKF	Preparation of Receiver's Subpoena for Documents regarding JP Morgan Chase and West Houston VW.	2.00	730.00
02/17/23	STV	Confer with the team re filing of the Receivership order in SDFL	0.30	127.50
02/17/23	MKF	Preparation of CFX Illinois employees data to be submitted in response to the Illinois Secretary of State subpoena.	2.00	730.00
02/20/23	STV	Prepare responses and objections to Chavez's discovery requests	2.80	1,190.00
02/21/23	STV	Analysis of case documents in preparation for CFX employee GG deposition	2.50	1,062.50
02/21/23	MKF	Preparation of Receiver's Subpoena for Documents regarding Styers Realty.	0.50	182.50
02/22/23	MKF	Preparation of Receiver's Subpoena for Documents regarding QTC Holding Corporation, Pathway NA and Independent Financial.	2.00	730.00
02/22/23	STV	Follow up call with G. G. re upcoming deposition	0.30	127.50
02/22/23	STV	Review case documents in preparation for interview with Mr. G. G., CFX employee	2.20	935.00
02/22/23	STV	Call and email with G. Gomez re deposition	0.40	170.00
02/23/23	KKP	Perform update of case law regarding Ponzi scheme definitions and ponzi scheme reports.	3.10	1,317.50



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Date	Attorney	Description	Hours	Amount
02/23/23	MKF	Continued preparation of CFX Illinois employees data to be submitted in response to the Illinois Secretary of State subpoena.	2.00	730.00
02/23/23	STV	Coordinate research on updates on the law on Ponzi scheme cases	0.10	42.50
02/27/23	MKF	Preparation and organization of documents received in Response to Receiver's Subpoena to Bank of America, G. G. and NA	1.00	365.00
02/27/23	MKF	Preparation of Receiver's Subpoena for Documents regarding Zelle.	2.00	730.00
02/28/23	CMG	Research private causes of action under the Banking Secrecy Act.	1.50	637.50
02/28/23	STV	Review research by C. Gieser on third party claims and respond to same	0.30	127.50
03/03/23	MKF	Preparation Receiver's Subpoena for Documents regarding Kraken, Crypto.com, Coinbase Inc., KuCoin and Binance.US.	3.00	1,095.00
03/08/23	MKF	Preparation and organization of case deposition transcripts and exhibits for substantive attorney review.	2.00	730.00
03/09/23	MKF	Preparation documents in Response to Receiver's Subpoena for Documents regarding Styers Realty.	2.00	730.00
03/10/23	MKF	Continued preparation Receiver's Subpoena for Documents regarding Kraken, Crypto.com, Coinbase Inc., KuCoin and Binance.US.	3.00	1,095.00
03/15/23	MKF	Perform searches regarding Capital One Finance.	2.50	912.50
03/16/23	MKF	Preparation of Documents received in Response to Receiver's Subpoena regarding Block, Inc.	1.50	547.50
03/17/23	MKF	Preparation and organization of documents received in Response to Receiver's Subpoena regarding Block, Inc.	2.50	912.50
03/20/23	MKF	Organization of received case correspondence for substantive attorney review.	2.30	839.50
03/21/23	MKF	Preparation and organization of documents received in Response to Receiver's Subpoena regarding M. Chavez, M. Elias and J. Ventura.	3.00	1,095.00
03/23/23	STV	Prepare for and attend hearing on the motion for show cause and confer with the team re same	3.60	1,530.00
03/23/23	STV	Research case law in support of motion to compel	1.90	807.50
03/27/23	MKF	Preparation of documents in Response to Receiver's Subpoena regarding First Community Credit Union and Pathward, N.A.	2.00	730.00
03/29/23	MKF	Perform custodian searches in preparation of document production.	2.00	730.00
03/29/23	STV	Revise notice of filing receivership order in the NDGA and prepare the notice for filing in the District of Massachusetts	1.10	467.50



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Date	Attorney	Description	Hours	Amount
03/29/23	STV	Research and draft motion to compel against Chavez	2.10	892.50
03/30/23	STV	Confer with Massachusetts counsel re filing of notice of receivership	0.20	85.00
03/31/23	MKF	Preparation of documents in Response to Receiver's Subpoena for Documents regarding Zelle.	2.00	730.00
03/31/23	JAW	Attention to review and filing of notice of filing miscellaneous case to provide notice of appointment of receiver in SDNY.	2.50	1,062.50
Subtotal for SEC13		Litigation	230.70	\$90,199.50

SEC16 Valuation

01/03/23	CMG	Attend team call to determine next steps to continue marshaling and protecting assets.	1.50	\$637.50
01/03/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.50	90.00
01/04/23	REF	Exchange e-mails with S. Themeli regarding filings in Central District of California	0.10	42.50
01/04/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.80	144.00
01/05/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.50	90.00
01/05/23	LWP	Provide matter-specific database, document and case team support.	0.70	126.00
01/06/23	CMG	Evaluate evidence of potential money laundering within third party document production.	1.80	765.00
01/06/23	LWP	Provide matter-specific database, document and case team support.	0.50	90.00
01/08/23	LWP	Provide matter-specific database, document and case team support.	1.00	180.00
01/09/23	LWP	Provide matter-specific database, document and case team support.	0.60	108.00
01/10/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.70	126.00
01/11/23	CAU	Correspond with ST regarding CFX witness interviews	0.20	85.00



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Date	Attorney	Description	Hours	Amount
01/12/23	CAU	Develop Spanish script for corresponding with CFX witnesses; correspond with seven Spanish-speaking witnesses to schedule in-person interviews to discuss CryptoFX records; correspond with Receivership team regarding the discussions with the witnesses.	1.80	765.00
01/12/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.50	90.00
01/17/23	ALTZ	Telephone conference with Ms. Themeli regarding retrieving data from Salesforce.	0.20	85.00
01/17/23	ALTZ	Communicate with Ms. Themeli regarding Salesforce issues.	0.10	42.50
01/27/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.50	90.00
02/16/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production to opposing counsel.	0.50	90.00
02/17/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
02/28/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
03/09/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	1.00	180.00
03/17/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
03/21/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
03/27/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00



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Date	Attorney	Description	Hours	Amount
03/29/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
Subtotal for SEC16		Valuation	16.50	\$4,366.50
Total			797.00	\$323,534.50

Timekeeper Summary

Initials	Name	Hours	Rate	Amount
RAA	Ricardo A. Ampudia	5.80	\$425.00	\$2,465.00
REF	Robert E. Feyder	0.10	425.00	42.50
ALTZ	Arlen L. Tanner	43.90	425.00	18,657.50
STV	Sonila Themeli	368.90	425.00	156,782.50
JAW	Joshua A. Weiner	2.50	425.00	1,062.50
CMG	Caroline M. Gieser	13.40	425.00	5,695.00
KKP	Kierra K. Powell	180.10	425.00	76,542.50
CAU	Cesar A. Udave	21.50	425.00	9,137.50
MKF	Mia K. Fleming	130.80	365.00	47,742.00
ARSV	Alicerose Stiegler	0.10	255.00	25.50
LJG	Leslie J. Gasper	0.70	180.00	126.00
LWP	Levi W. Percy	29.20	180.00	5,256.00
Total Fees		797.00		\$323,534.50

Disbursements

Date	Description	Amount
Expense Code: E102		
01/06/23	Imaging Services - Print Black and White documents (72 @ 0.12)	\$8.64
01/09/23	Imaging Services - Print Black and White documents (1,309 @ 0.12)	157.08
01/10/23	Imaging Services - Print Black and White documents (1,161 @ 0.12)	139.32
01/20/23	Imaging Services - Print Black and White documents (31 @ 0.12)	3.72
01/25/23	Imaging Services - Print Black and White documents (34 @ 0.12)	4.08
01/31/23	Imaging Services - Print Black and White documents (435 @ 0.12)	52.20
02/06/23	Imaging Services - Scan Paper Documents (373 @ 0.10)	37.30
02/07/23	Imaging Services - Print Black and White documents (17 @ 0.12)	2.04
02/07/23	Imaging Services - Print Color Document (373 @ 0.50)	186.50
02/07/23	Imaging Services - Create Thumb Drive - 128 Gig (2 @ 70.00)	140.00
02/07/23	Imaging Services - Print Color Document (73 @ 0.50)	36.50
02/07/23	Imaging Services - Print Black and White documents (300 @ 0.12)	36.00
02/15/23	Imaging Services - Print Black and White documents (18 @ 0.12)	2.16
02/17/23	Imaging Services - Print Color Document (54 @ 0.50)	27.00
03/07/23	Imaging Services - Create Thumb Drive - 128 Gig (2 @ 70.00)	140.00



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Date	Description	Amount
03/16/23	Imaging Services - Print Black and White documents (43 @ 0.12)	5.16
03/16/23	Imaging Services - GBC Binding (1 @ 1.25)	1.25
03/16/23	Imaging Services - Print Black and White documents (224 @ 0.12)	26.88
03/21/23	Imaging Services - Black and White Copies (806 @ 0.12)	96.72
03/31/23	Imaging Services - Black and White Copies (432 @ 0.12)	51.84
03/31/23	Imaging Services - Color Copies (288 @ 0.50)	144.00
Subtotal for E102		\$1,298.39

Expense Code: E106

Westlaw	\$135.83
Westlaw	42.57
Westlaw	165.02
Pacer	23.80
Westlaw	70.93
Accurint	224.99
Westlaw	8.51
Westlaw	660.07
Westlaw	10.22
Pacer	34.70
Westlaw	20.44
Westlaw	10.22
Westlaw	37.30
Westlaw	39.76
Westlaw	166.00
Westlaw	40.87
Westlaw	165.02
Lexis Legal Research	168.30
Westlaw	8.51
Lexis Legal Research	84.15
Westlaw	10.22
Westlaw	61.30
Westlaw	117.68
Lexis Legal Research	303.45
Westlaw	10.22
Westlaw	24.79
Lexis Legal Research	100.30
Westlaw	495.05
Westlaw	165.02
Westlaw	330.04
Westlaw	8.51



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Date	Description	Amount
	Westlaw	132.82
Subtotal for	E106	\$3,876.61

Expense Code: E107

	Delivery	\$20.56
	Delivery	19.50
	Delivery-UPS	37.88
	Delivery - Federal Express - 771499654196 - from Arlen Tanner, Esq. to Sonila Themeli	37.24
	Delivery - Federal Express	55.34
	Delivery - Federal Express	65.12
Subtotal for	E107	\$235.64

Expense Code: E108

	Special Postage	\$10.20
	Special Postage	8.76
	Special Postage	49.80
	Special Postage	4.44
	Special Postage	9.70
	Special Postage	8.76
	Special Postage	29.88
	Special Postage	11.50
	Special Postage	1.00
	Special Postage	13.05
	Special Postage	8.88
	Special Postage	39.56
	Special Postage	1.26
	Special Postage	6.66
	Special Postage	13.05
	Special Postage	22.50
	Special Postage	86.85
	Special Postage	40.80
	Special Postage	9.65
	Special Postage	29.88
	Special Postage	1.26
	Special Postage	1.26
	Special Postage	164.58
	Special Postage	19.92
	Special Postage	5.70
	Special Postage	31.35
	Special Postage	5.55
03/31/23	Houston Express, Inc - Postage Houston Express, Inc, Outgoing mail delivery to Harris County Clerk's Office	129.00



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Date	Description	Amount
03/31/23	Houston Express, Inc - Postage Houston Express, Inc, Outgoing mail delivery to Harris County Clerk's Office	34.00

Subtotal for E108 \$798.80

Expense Code: E112

02/07/23	Montgomery County Clerk, Court Filing Fees, Filing Fees	\$20.00
02/28/23	Commerce Bank, Court Filing Fees, Pay.gov eFiling	49.00

Subtotal for E112 \$69.00

Expense Code: E113

01/05/23	Santander Consumer USA Inc., Service of Subpoena, Fee for service of subpoena.	\$25.00
02/16/23	Veritext 20-3132569, Service of Subpoena, on Norma Chavez, 1/23/2023	127.75
02/16/23	Veritext 20-3132569, Service of Subpoena, on Gustavo Gomez, 1/25/2023	204.60
02/16/23	Veritext 20-3132569, Service of Subpoena, on Cindy Mezomo, 1/23/2023	127.75
02/18/23	Veritext 20-3132569, Service of Subpoena, on Ana Munoz, 1/23/2023	127.75

Subtotal for E113 \$612.85

Expense Code: E115

02/16/23	Gradillas Court Reporters, Depositions/Transcripts, Oral Deposition of Maria Saravia.	\$1,012.85
02/16/23	Gradillas Court Reporters, Depositions/Transcripts, Oral Deposition of Orlin Turcios.	1,144.40
02/16/23	Gradillas Court Reporters, Depositions/Transcripts, Oral Deposition of Julio Taffinder.	1,594.25
02/16/23	Gradillas Court Reporters, Depositions/Transcripts, Oral Deposition of Carmen De la Cruz.	471.95
02/16/23	Gradillas Court Reporters, Depositions/Transcripts, Oral Deposition of Janette Gonzalez.	1,119.50

Subtotal for E115 \$5,342.95

Expense Code: E118

01/27/23	Gulfstream Legal Group LLC, Litigation Support Vendor, Relativity managed services, license, project management and collection. Houston, TX	\$4,014.60
02/20/23	Gulfstream Legal Group LLC, Litigation Support Vendor, Relativity database project management and technical services, in addition to data collection related to Securities and Exchange Commission (SEC) filed a complaint against Mauricio Chavez, Giorgio Benvenuto, CryptoFX, LLC and CBT Group LLC. Houston, TX	2,414.35

Subtotal for E118 \$6,428.95

Expense Code: E124

01/27/23	Commerce Bank, Searching & Monitoring, Vehicle search	\$30.00
01/27/23	Commerce Bank, Searching & Monitoring, Vehicle searches	16.13
01/27/23	Commerce Bank, Translation, Translation service	647.60



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Date	Description	Amount
01/27/23	Commerce Bank, Searching & Monitoring, Subscription fee refund	(16.13)
02/09/23	Valerie Muniz Hayes, Payment of Waller County, TX and Hempstead, TX property tax account number R186919; Houston, TX, 10/01/22	1,705.59
02/09/23	Valerie Muniz Hayes, Payment of Waller County, TX and Hempstead, TX property tax account number R186891; Houston, TX, 10/01/22	1,502.59
02/24/23	Legendary Oaks POA, Facilities, POA Maintenance dues for property owned by CBT Group, LLC. Houston, TX	700.00
02/24/23	Commerce Bank, Official Fees, Waller County, TX property tax	44.13
02/24/23	Commerce Bank, Transaction Costs, Service fee for Waller County, TX property tax	1.04
Subtotal for E124		\$4,630.95
Total Disbursements		\$23,294.14
Current Disbursements		23,294.14
Total Current Fees and Disbursements		\$346,828.64
Previous Balance		63,847.86
Total Amount Due		\$410,676.50